

## DR-2 Disclosure Summary Page

DR-2

<b>Peterson for Sheriff</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 2:15:20 PM	
<b>Committee Code:</b>	18827	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	12/13/2012 3:18:03 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Peterson, David	

**Treasurer**

<b>Last Name:</b>	Ritter	<b>First Name:</b>	Megan	<b>MI:</b>	
<b>Address:</b>	1209 S Winnebago St				
<b>City:</b>	Lake Mills	<b>State:</b>	IA	<b>Zip Code:</b>	50450
				<b>Phone:</b>	641-590-4295
<b>E-Mail:</b>	amritter@wctatel.net				

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$1,339.28</b>
Schedule A: Cash Contributions Total	\$2,040.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$3,379.45</b>
Schedule B: Expenditure Total	\$1,219.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$2,160.44</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$644.94
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Peterson for Sheriff</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Winnebago	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/19/2012 2:15:20 PM
<b>Committee Code:</b> 18827	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	12/13/2012 3:18:03 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2012	Check #	MBT 106 W Main St Lake Mills, IA 50450	None	\$0.06	
Interest Earned					
8/27/2012	Check #	Hagenson, Scott 907 Milton Ave Lake Mills, IA 50450	None	\$20.00	
8/27/2012	Check #	Peterson, Gary 202 4th St NE Buffalo Center, IA 50424	Brother	\$25.00	
8/27/2012	Check #	Weaver, Tim 315 4th Ave SW Buffalo Center, IA 50424	None	\$20.00	
8/31/2012	Check #	MBT 106 W Main St Lake Mills, IA 50450	None	\$0.05	
Interest Earned					
9/7/2012	Check #	Krull, Gary 346 Adams St S Thompson, IA 50478	None	\$100.00	
9/14/2012	Check #	Anonymous, Anonymous 000 anywhere Unknown, IA 50450	None	\$25.00	
9/14/2012	Check #	Ennen, Ron 415 4th St SW Buffalo Center, IA 50424	None	\$1,500.00	
9/28/2012	Check #	MBT 106 W Main St Lake Mills, IA 50450	None	\$0.06	
Interest Earned					
10/5/2012	Check #	Fleener, Troy 45390 60th Ave Buffalo Center, IA 50424	None	\$200.00	
10/5/2012	Check #	Martinson, Louise 46839 180th Ave Lake Mills, IA 50450	None	\$50.00	
10/12/2012	Check #	Grimm, Doug 708 John K Hanson Dr Forest City, IA 50436	None	\$50.00	

# Schedule A: Contributions

## Sch-A

<b>Peterson for Sheriff</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>		
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<b>Committee Code:</b>	18827	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	12/13/2012 3:18:03 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/12/2012	Check #	Reines, Carroll 38706 220th Ave Lake Mills, IA 50450	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$2,040.17</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,040.17</b>

## Schedule B: Expenditures

Sch-B

<b>Peterson for Sheriff</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 2:15:20 PM	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	12/13/2012 3:18:03 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2012	Check # 2511	Hermels 603 N James Lake Mills, IA 50450	Parade Candy	\$296.05
Parade Candy				
7/31/2012	Check # N/A	MBT 106 W Main St Lake Mills, IA 50450	Bank Charges	\$8.03
8/25/2012	Check # 2514	D&D Sales 840 12st NW Mason City, IA 50401	Campaign Merchandise	\$602.98
Pens, Magnets, Notepads				
8/25/2012	Check # 2515	Galt Enterprises 497 N Shore Dr Clear Lake, IA 50428	Advertising	\$22.70
T-Shirts				
8/25/2012	Check # 2513	Singlestads 202 N Washington Lake Mills, IA 50450	Campaign Signs	\$36.65
Paint				
8/31/2012	Check # N/A	MBT 106 W Main St Lake Mills, IA 50450	Bank Charges	\$8.03
9/7/2012	Check # 2516	Singlestads 202 N Washington Lake Mills, IA 50450	Campaign Signs	\$11.23
Wire				
9/28/2012	Check # N/A	MBT 106 W Main St Lake Mills, IA 50450	Bank Charges	\$8.03
10/2/2012	Check # 2517	Lake Mills Graphic 204 N Mill Lake Mills, IA 50450	Campaign Merchandise	\$171.20
Door Hangers				
10/5/2012	Check # 2518	Singlestads 202 N Washington Lake Mills, IA 50450	Campaign Signs	\$54.11
Paint				

<b>Total Amount</b>	<b>\$1,219.01</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Peterson for Sheriff</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	12/13/2012 3:18:03 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/19/2012	Ritter, Megan 1209 S Winnebago St Lake Mills, IA 50450	Daughter	Miscellaneous or Unitemized  Basketballs for fair drawing giveaway	\$38.04	
10/12/2012	Peterson, David 608 N 3rd Ave E Lake Mills, IA 50450	Self	Advertising  Payment for newspaper ad	\$606.90	

<b>Total Estimated Fair Market Value</b>	<b>\$644.94</b>
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